

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<u>OFFICE OF ADMINISTRATION</u>						
<u>Board of Fund Commissioners</u>						
Water Pollution Control - Series A 2002 - 37E Fund (0300)						
BOND ISSUANCE COSTS	01.100	3022	\$ 150,000	\$ ---	\$ ---	\$ 150,000
Stormwater - Series A 2002 - 37H Fund (0302)						
BOND ISSUANCE COSTS	01.100	3024	150,000	---	---	150,000
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
<u>State Colleges and Universities</u>						
Fourth State Building - Series A 1998 Fund (0382)						
NEW GEN CLASSROOM BLDG	16.056	4606	19,855	---	19,855	---
<u>DEPARTMENT OF TRANSPORTATION</u>						
State Road Fund (0320)						
SERVICE OPERATIONS E&E	04.220	0118	87,241,770	76,810,650	---	10,431,120
TRANSPORTATION ENHANCEMNT	04.210	1819	9,400,000	9,285,205	---	114,795
BOND PRINCIPAL & INTEREST	04.205	3550	25,097,941	25,097,941	---	---
MAINTENANCE E&E	04.215	4399	109,777,200	98,350,826	---	11,426,374
CONSTRUCTION E&E	04.205	4402	98,263,520	97,114,230	---	1,149,290
CONSTRUCTION	04.205	4403	901,382,000	900,492,308	---	889,692
MULTIMODAL OPS ADMIN E&E	04.230	8904	15,000	7,107	---	7,893
State Road Fund - Series A 2000 (0321)						
CONSTRUCTION	04.205	3148	250,000,000	1,531,826	---	248,468,174
State Road Fund - Series A 2001 (0322)						
CONSTRUCTION	04.205	3152	415,000,000	207,240,144	---	207,759,856
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
<u>Division of Environmental Quality</u>						
Water Pollution Control - Series A 1996 - 37C Fund (0353)						
CONST GRNTS WASTETRMT FAC	17.080	0695	17,142	17,142	---	---

Water Pollution Control - Series A 1998 - 37C

Fund (0355)

WASTEWATER FACILITY GRANT	06.340	1443	3,000,000	788,285	2,211,714	1
WASTEWATER FACILITY GRANT	17.074	2553	3,000,000	---	3,000,000	---
CONST GRNTS WASTETRMT FAC	17.078	2983	150,000	128,501	21,499	---
CONST GRNTS WASTETRMT FAC	17.080	2986	608,183	---	608,182	1
CONST GRNTS WASTETRMT FAC	17.082	2987	506,461	330,442	176,019	---
CONST GRNTS WASTETRMT FAC	17.084	2988	2,520,000	400,000	2,120,000	---
WASTEWATER FACILITY GRANT	17.076	3268	2,930,134	---	2,930,134	---
CONST GRNTS WASTETRMT FAC	17.086	4277	2,981,269	---	2,981,269	---

Water Pollution Control - Series A 1998 - 37E

Fund (0356)

STORMWATER CONTROL GRANTS	17.130	1544	2,117,823	1,237,531	880,292	---
STORMWATER CONTROL GRANTS	17.132	1548	1,000,000	---	1,000,000	---
STORMWATER GRANTS	17.126	2559	1,000,000	359,451	640,549	---
RURAL WATER&SEWER GRANTS	06.360	3487	10,660,000	896,244	9,763,756	---
STORMWATER CONTROL GRANTS	17.134	4288	813,549	363,575	449,974	---

Stormwater Control - Series A 1999 - 37H

Fund (0383)

STORMWATER GRANTS	06.355	0809	20,000,000	5,939,963	14,060,037	---
STORMWATER GRANTS	17.126	2558	19,483,672	5,040,859	14,442,813	---
STORMWATER GRANTS	17.128	3281	18,119,807	---	18,119,807	---

Water Pollution Control - Series A 1999 - 37G

Fund (0384)

RURAL WATER&SEWER GRANTS	06.360	1469	10,000,000	5,595,902	4,404,098	---
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DEPARTMENT OF PUBLIC SAFETY

Veterans' Commission Capital Improvement

Trust Fund (0304)

STATEWIDE MTN REPAIR	16.106	0293	451,720	383,193	68,527	---
DC STATEWIDE M&R	18.050	4690	500,000	---	500,000	---

Adjutant General

Veterans' Commission Capital Improvement

Trust Fund (0304)

WWII VETS RECOGNITION E&E	08.265	3430	3,000,000	627,994	2,372,005	1
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Missouri Veterans' Commission

Veterans' Commission Capital Improvement

Trust Fund (0304)

EROSION CONTROL	16.192	0319	292,758	292,758	---	---
CONST 100 BED DEMENT UN	16.194	0411	3,304,955	46,781	3,258,174	---
CONST OUTPT CLIN STWIDE	16.198	0412	3,250,350	3,229,725	20,625	---
VET CEMETARY BLOOMFIELD	16.200	0414	333,386	125,357	208,029	---

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CONSTR PROJTS MVH CGVH	16.202	0415	1,401,936	1,212,931	189,005	---
VETERANS HOMES PS	08.220	0639	23,400	19,764	---	3,636
DES CONST 40 CAR PARKING	16.204	0990	50,000	50,000	---	---
VET CEMETARY JACKSONVILLE	16.200	1317	323,661	127,521	196,140	---
CONSTRUCT STORAGE FACILI	16.202	1318	277,611	277,611	---	---
DES CONST CAMERON VH	16.186	1477	5,921	3,256	2,665	---
VETERANS MEMORIALS GRNTS	17.194	2732	1,500,000	1,500,000	---	---
VC ST LOUIS DEMENTIA WING	16.196	3328	1,498,803	11,594	1,487,209	---
VC MT VERNON NEW HOME	16.196	3329	1,499,079	---	1,499,079	---
VC NEW CLINICS	16.196	3330	2,427,169	1,886,209	540,960	---
MTN MO V HOMES STWIDE	16.184	3780	95,840	66,104	29,736	---
IMPRV VET HOM STWIDE	16.188	3806	9,831,635	2,489,210	7,342,425	---
DES IMPRV VET CEMETARIES	16.190	3809	33,349	---	33,349	---
ADMIN & SERVICE PS	08.215	4481	596,512	564,690	---	31,822
ADMIN & SERVICE E&E	08.215	4482	2,546,250	945,650	1,582,645	17,955
VC ST LOUIS MVH ROOF	18.130	4740	71,156	---	71,156	---
VC SPFD CEMETERY EROSION	18.135	4741	171,319	72,662	98,657	---
VC HIGGINSVILLE CEMETERY	19.040	4888	339,897	18,192	321,705	---
VC SPRINGFIELD CEMETERY	19.040	4889	339,897	17,178	322,719	---
VC CAPE GIRARDEAU PATIO	19.045	4890	79,668	3,920	75,748	---
VETERANS SVS OFFICER PRGM	08.216	5052	750,000	406,363	---	343,637
LIBERTY MEMORIAL	15.105	5934	10,000,000	10,000,000	---	---
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Division of Youth Services</u>						
Fourth State Building - Series A 1998 Fund (0382)						
CONSTRUCT YOUTH FACS	16.310	4592	4,185,136	11,961	4,173,175	---
IMPRV YOUTH FACILITIES	16.312	4599	807,193	69	807,124	---
<u>DEPARTMENT OF CORRECTIONS</u>						
<u>Division of Adult Institutions</u>						
Fourth State Building - Series A 1998 Fund (0382)						
FUEL TANK REMED STWIDE	16.252	0429	1,541,885	529,416	1,012,469	---
FIRESAFET IMPRV ENTERP	16.254	0431	3,541,452	158,805	3,382,647	---
DES CONST TIPTON TRTM	16.256	0432	357,362	231,402	125,960	---

DES INSTL EMER GEN STWIDE	16.258	0433	1,212,312	856,013	356,299	---
IMPRV GUARD HS CROSSRDS	16.260	0434	217,613	196,766	20,847	---
CONST SALLYPORT MAIN ENTR	16.262	0439	45,100	31,214	13,886	---
CONST SALLYPORT MAIN ENTR	16.264	0440	383,708	212,732	170,976	---
H2O TOWER WELL SEC SYS	16.266	0442	2,114,935	1,829,063	285,872	---
ERDCC BONNE TERRE CONSTR	16.268	3327	376,036	191,773	184,263	---
NEW CORRECTIONAL FACS	16.226	4591	41,160	---	41,160	---
Subtotals			2,055,225,490	1,465,656,009	108,625,234	480,944,247
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.185	T285	183	183	---	---
Social Security Contributions Fund (0702)	05.245	T293	51,201	44,544	---	6,657
State Retirement Contributions Fund (0701)	05.260	T297	133,060	69,404	---	63,656
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	4,225	4,046	---	179
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T304	71,150	71,046	---	104
Water and Wastewater Loan Fund and/or the Water and Wastewater Loan Revolving Fund (0602)	06.344	T315	10,600,000	7,416,341	3,183,659	---
Missouri Veterans' Homes Fund (0460)	08.335	T405	7,820,000	7,820,000	---	---
General Revenue Fund (0101)	17.023	T455	2,500,000	---	2,500,000	---
Water and Wastewater Loan Fund (0649)	17.090	T447	979,753	979,753	---	---
Water and Wastewater Loan Fund (0649)	17.092	T448	10,600,000	646,360	9,953,640	---
Water and Wastewater Loan Fund (0649)	17.094	T449	10,600,000	---	10,600,000	---
Water and Wastewater Loan Fund (0649)	17.096	T450	10,557,128	---	10,557,128	---
Water and Wastewater Loan Fund (0649)	17.098	T451	10,600,000	---	10,600,000	---
Water and Wastewater Loan Fund (0649)	17.088	T505	10,600,000	---	10,600,000	---
Water and Wastewater Loan Fund and/or the Water and Wastewater Loan Revolving Fund (0602)	17.100	T552	2,271,805	---	2,271,805	---
General Revenue Fund (0101)	15.220	T702	74,793	74,793	---	---
Subtotals			77,463,298	17,126,470	60,266,232	70,596
Totals			\$ 2,132,688,788	\$ 1,482,782,479	\$ 168,891,466	\$ 481,014,843